

The following is an itemized listing of public vouchers under Contract 62-101 which are unpaid as of this date:

<u>Voucher No.</u>	<u>System No.</u>	<u>Period Covered</u>	<u>Date Mailed</u>	<u>Amount</u>
1022-R	2	1956	11-11-58	\$ 1,032.48
1071-R	All	1956	"	1,880.63
2009	1	12/23 - 12/31/57	1-6-58	2,000.00
2010	4	"	"	
2011	All	"	"	
2012	All	W/E 2/16/58	"	
2245-R	4	1956	11-11-58	944.21
2263	1	10/13 - 10/19/58	11-6-57	(451.96)
2264	2	W/E 10/19/58	"	1,196.57
2265	3	"	"	1,188.71
2266	4	"	"	4,213.88
2267	6	"	"	251.11
2268	All	"	"	14,302.97
2269	6	"	"	481.57
2270	All	"	"	1,246.17
2271	1	W/E 10/26/58	"	18.70
2272	2	"	"	47.85
2273	3	"	"	84.05
2274	4	"	"	3,802.61
2275	6	"	"	45.23
2276	All	"	"	5,185.81
2277	6	"	"	357.07
2278	All	"	"	1,357.64
2279	1	W/E 11/2/58	11-11-58	15.69
2280	2	"	"	8.58
2281	3	"	"	146.86
2282	4	"	"	3,042.05
2283	All	"	"	2,296.79
2284	6	"	"	442.31
2285	All	"	"	925.21
2286	1	1957 Costs	11-14-58	(1,689.90)
2287	2	"	"	6,641.20
2288	3	"	"	8,213.60
2289	4	"	"	15,145.88
2290	6	"	"	4,509.91
2291	All	"	"	195,968.12
2292	All	"	"	3,568.96
2293	All	"	"	(147,474.58)
2294	1	"	"	136.83
2295	4	"	"	875.97
2296	All	"	"	213,860.69
2297	All	"	"	437.63
Total				<u>\$349,636.95</u>